

EXHIBIT D
INVESTMENT ACCOUNTS

Investment Bank	Account Name	Account No. Ending	Approx. Account Balance
PNC Bank, N.A.	Consolidated Investment Fund	0695	\$31,134,298
PNC Bank, N.A.	Cash Management Fund	2199	\$4,955,723
PNC Bank, N.A.	Health Plan Trust	6955	\$18,174,245
PNC Bank, N.A.	Archbishop Borders Testimonial	5426	\$4,246,871
PNC Bank, N.A.	General Insurance Program	8672	\$42,374,849
PNC Bank, N.A.	Misconduct Fund - Custody	3159	\$2,087,251
PNC Bank, N.A.	Unrestricted Remitted - Sterling	8972	\$8,992,214
PNC Bank, N.A.	Property Funds - Sterling	8964	\$2,069,025
PNC Bank, N.A.	Lay Employees Retirement Plan	4605	\$183,943,962
PNC Bank, N.A.	Priest's Pension Fund	4710	\$36,032,713
PNC Bank, N.A.	Priest's Post Retirement	3175	\$13,506,460